
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 13, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127957F2	
High Rate ¹	0.145%	
Allotted at High Price	11.09%	
Investment Rate ²	99.926694	
	0.147%	
Median Rate ³	0.135%	
Low Rate ⁴	0.120%	
Issue Date	August 16, 2012	
Maturity Date	February 14, 2013	
	Tendered	Accepted
Competitive	\$133,555,152,000	\$26,745,967,500
Noncompetitive	\$654,949,900	\$654,949,900
FIMA (Noncompetitive)	\$600,000,000	\$600,000,000
Subtotal ⁵	\$134,810,101,900	\$28,000,917,400⁶
SOMA	\$0	\$0
Total	\$134,810,101,900	\$28,000,917,400
	Tendered	Accepted
Primary Dealer ⁷	\$114,350,000,000	\$17,400,375,000
Direct Bidder ⁸	\$9,095,000,000	\$1,649,388,500
Indirect Bidder ⁹	\$10,110,152,000	\$7,696,204,000
Total Competitive	\$133,555,152,000	\$26,745,967,500

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$134,810,101,900/\$28,000,917,400 = 4.81

⁶Awards to combined Treasury Direct systems = \$493,888,900.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.